

DR-2 Disclosure Summary Page**DR-2**

Elect Ellingson for 3rd Ward Waukon		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Allamakee	Adjusted Due Date	
District:	0	Filed Date	10/12/2009 7:55:17 PM
Committee Code:	13889	Postmark Date	
Political Party:	Not Available	Amendment Date	1/12/2010 8:06:06 PM
Report Date:	2009	Candidate Name:	Ellingson, John D

Treasurer

Last Name: Soper	First Name: Jill	MI:
Address: 899 Forest Mills Rd		
City: Waukon	State: IA	Zip Code: 52172
	Phone: 563-568-3242	
E-Mail:		

Chairperson

Last Name: Snitker	First Name: Julie	MI:
Address: 301 3rd Ave NW		
City: Waukon	State: IA	Zip Code: 52172
	Phone: 563-568-6255	
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$545.00
Schedule F1: Loans Received Total	\$625.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,170.00
Schedule B: Expenditure Total	\$1,160.18
Schedule F2: Cash Loan Repayments	\$9.82
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$615.18
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Elect Ellingson for 3rd Ward Waukon	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	10/29/2009
County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	1/12/2010 7:59:32 PM
Committee Code: 13889	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2009	Check #	Debuhr, Dennis 537 4th st SE waukon, IA 52172	None	\$50.00	
9/30/2009	Check #	Snitker, Julie 301 3rd ave nw waukon, IA 52172	None	\$50.00	
9/30/2009	Check #	Van Ruler, Howard 807 2nd st NW Waukon, IA 52172	None	\$100.00	
10/12/2009	Check #	Waukon Harley Davidson 208 Hwy 9 waukon, IA 52172	None	\$100.00	
10/15/2009	Check #	Hunstad, Gil 581 Patterson Creek Dr. Waukon, IA 52172	None	\$200.00	
10/15/2009	Check #	Lyons, Dennis 214 5th st sw Waukon, IA 52172	None	\$25.00	
10/23/2009	Check #	Anderson, Lawrence 30 1st Ave NE Waukon, IA 52172	None	\$20.00	

Total Regular Contributions	\$545.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$545.00

Schedule B: Expenditures

Sch-B

Elect Ellingson for 3rd Ward Waukon		Status: Amended	
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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2009	Check # 1003	Ellingson, John D 701 5th St NW Waukon, IA 52172	Campaign Merchandise	\$338.28
reimbursement for purchase of 100 campaign signs & wire stakes from "victorystore.com"				
10/12/2009	Check # 1004	Ellingson, John D 701 5th St NW Waukon, IA 52172	Campaign Merchandise	\$40.97
reimbursement for 300 literature door bags from "victorystore.com"				
10/12/2009	Check # 1002	North East Iowa Printers 26 spring ave waukon, IA 52172	Printing & Reproduction	\$202.23
Business Cards & Flyers				
10/12/2009	Check # 1001	Waukon Standard 15 1st st nw waukon, IA 52172	Advertising	\$150.00
4 Newspaper adds				
10/15/2009	Check # 1005	Ellingson, John D 701 5th St NW Waukon, IA 52172	Campaign Merchandise	\$198.70
campaign promotional magnetic note pads. Reimbursement for purchase from campaignpros.com				
10/29/2009	Check # 1007	KNEI Wennes Communications-radio 14 West Main St Waukon, IA 52172	Advertising	\$130.00
radio adds10-29-09--11-2-09				
12/3/2009	Check # 1008	Waukon Harley Davidson 208 Hwy 9 waukon, IA 52172	Other Expenditure	\$100.00
return of 100\$ donation as WHD is registered corporation				

Total Amount	\$1,160.18
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Schedule F1: Loans Received**Sch-F1**

Elect Ellingson for 3rd Ward Waukon	
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District:	0
Committee Code:	13889
Political Party:	Not Available

Status: Amended	
Statutory Due Date	10/29/2009
Adjusted Due Date	
Filed Date	1/12/2010 7:59:32 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/12/2009	Ellingson, John D 701 5th St NW Waukon, IA 52172	Self	\$500.00
10/29/2009	Ellingson, John D 701 5th St NW Waukon, IA 52172	Self	\$25.00
12/2/2009	Ellingson, John D 701 5th St NW Waukon, IA 52172	Self	\$100.00

Total Received This Period		\$625.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$9.82	
Total Forgiven This Period	\$615.18	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2009	Ellingson, John D 701 5th St NW Waukon, IA 52172	Self	\$615.18
12/31/2009	Ellingson, John D 701 5th St NW Waukon, IA 52172	Self	\$9.82

Total Loans Paid This Period	\$9.82
Total Forgiven This Period	\$615.18
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$625.00
Total Outstanding Loans End Of Reporting Period	\$0.00